CITY OF JOPLIN
FY 2025 YEAR-END ENCUMBRANCES ROLLED TO FY 2026
EXHIBIT "A"

PO Number	Vendor Name	PO Date	Purchase Requisition Requisitioner	Account No	Proj	PO Amount	PO Liquidated	PO Balance
452608	BAKER TILLY US LLP	03/18/2025	PEKAREK, KAYLA	001-0501-500.50-10		$132,500.00	$77,000.00	$55,500.00
456554	AMAZON.COM	10/24/2025	DOUGLAS, DREW	001-0622-500.20-50		$1,209.00	$0.00	$1,209.00
455859	CRAVEN MEDIA	09/18/2025	DOUGLAS, DREW	001-0622-500.50-10		$14,875.00	$0.00	$14,875.00
454995	AMERICAN RAMP COMPANY	08/01/2025	DOUGLAS, DREW	001-0622-500.70-15		$14,900.00	$7,450.00	$7,450.00
453728	SHI INTERNATIONAL CORP	05/16/2025	MORRIS, MARK	001-0622-500.83-15		$53,420.00	$29,788.75	$23,631.25
456071	UNIFORMS 4 ALL INC	09/30/2025	NEWHOUSE, KIM	001-1522-570.20-10		$225.20	$0.00	$225.20
456360	SUPERION, LLC	10/14/2025	WHISTLER, AJ	001-2003-500.83-15		$20,000.00	$0.00	$20,000.00
456361	BRIGHT CONSULTING SERVICE	10/14/2025	WHISTLER, AJ	001-2003-500.83-15		$40,000.00	$0.00	$40,000.00
455694	GOVCONNECTION INC.	09/08/2025	MORRIS, MARK	001-2501-500.21-05		$696.00	$0.00	$696.00
455947	GRANICUS INC	09/23/2025	MORRIS, MARK	001-2501-500.28-35		$6,588.33	$5,292.50	$1,295.83
456286	CXTEC	10/10/2025	MORRIS, MARK	001-2501-500.28-35		$1,529.54	$0.00	$1,529.54
454964	ENVIRONMENTAL SYSTEM RESEARCH	07/30/2025	MORRIS, MARK	001-2501-500.50-10		$22,690.00	$0.00	$22,690.00
454964	ENVIRONMENTAL SYSTEM RESEARCH	07/30/2025	MORRIS, MARK	001-2501-500.52-20		$27,206.00	$0.00	$27,206.00
452526	CONVERGE TECHNOLOGY SOLUTIONS	03/13/2025	MORRIS, MARK	001-2501-500.52-65		$9,900.00	$1,012.50	$8,887.50
456012	SUPERION, LLC	09/25/2025	MORRIS, MARK	001-2501-500.52-65		$4,840.00	$2,500.00	$2,340.00
454549	TOTAL ELECTRONICS CONTRACTING	07/07/2025	MORRIS, MARK	001-2501-500.82-20		$50,000.00	$10,762.02	$39,237.98
451783	SUPERION, LLC	01/31/2025	MORRIS, MARK	001-2501-500.83-15		$61,287.30	$31,926.75	$29,360.55
456331	ABUNDANT SHINE, LLC	10/14/2025	TENNIS, JEFF	001-4502-520.20-15		$3,360.00	$0.00	$3,360.00
456330	ABUNDANT SHINE, LLC	10/14/2025	TENNIS, JEFF	001-4504-520.20-15		$5,040.00	$0.00	$5,040.00
456537	SIGN DESIGNS	10/24/2025	TENNIS, JEFF	001-4504-520.41-20		$75.00	$0.00	$75.00
454816	SUNRISE ELEVATOR, INC.	07/24/2025	TENNIS, JEFF	001-4504-520.80-10		$636,348.00	$259,860.00	$376,488.00
455980	FIRST RESPONDER OUTFITTERS, IN	09/24/2025	HOWARD, SHELBY	001-5502-510.20-10		$906.00	$112.00	$794.00
456162	FIRST RESPONDER OUTFITTERS, IN	10/03/2025	HOWARD, SHELBY	001-5502-510.20-50		$2,048.00	$0.00	$2,048.00
456417	FIRST RESPONDER OUTFITTERS, IN	10/16/2025	HOWARD, SHELBY	001-5502-510.20-50		$486.00	$0.00	$486.00
455422	ABM SUPPLY	08/25/2025	DAVIS, BRETT	001-5502-510.27-50		$4,433.25	$0.00	$4,433.25
456541	AMAZON.COM	10/24/2025	DAVIS, BRETT	001-5502-510.27-50		$300.00	$0.00	$300.00
456004	SIRCHIE ACQUISITION COMPANY, L	09/25/2025	ANDERSON, CAROL	001-5503-510.26-05		$1,020.40	$612.97	$407.43
456487	AMAZON.COM	10/21/2025	NIMMO, ANDY	001-6002-510.21-30		$439.10	$0.00	$439.10
453322	FIRE DEX GW, LLC	04/28/2025	KELLEY, LEIGH/HUBER, SCOTT	001-6002-510.28-25		$2,000.00	$0.00	$2,000.00
455450	1ST DUE EMERGENCY RESPONSE SOL	08/26/2025	NIMMO, ANDY	001-6002-510.28-25		$43,320.00	$0.00	$43,320.00
456354	ZOLL MEDICAL CORPORATION	10/14/2025	LUNOW, DUSTIN	001-6002-510.41-25		$4,227.10	$1,764.64	$2,462.46
441296	MACQUEEN EMERGENCY GROUP	01/11/2024	NIMMO, ANDY	001-6002-510.82-10		$2,540,722.00	$0.00	$2,540,722.00
456247	GEAR GRID CORP	10/08/2025	CANNON, MARK	001-6002-510.82-20		$247.00	$0.00	$247.00
451490	FRANK FLETCHER FORD	01/15/2025	OSBORNE, NAKIA	001-6540-560.82-10		$71,006.20	$0.00	$71,006.20

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	General Fund Sub-Total					**$3,777,928.42**	**$428,166.13**	**$3,349,762.29**
456379	FIRST RESPONDER OUTFITTERS, IN	10/15/2025	HOWARD, SHELBY	101-5575-510.20-10		$583.00	$0.00	$583.00
456157	FIRST RESPONDER OUTFITTERS, IN	10/03/2025	HOWARD, SHELBY	101-5575-510.20-50		$5,249.50	$0.00	$5,249.50
456607	SFS ARCHITECTURE, INC	10/24/2025	PEKAREK, KAYLA	101-6022-510.50-10		$53,200.00	$2,050.00	$51,150.00
456487	AMAZON.COM	10/21/2025	NIMMO, ANDY	101-6075-510.21-30		$439.10	$0.00	$439.10
455450	1ST DUE EMERGENCY RESPONSE SOL	08/26/2025	NIMMO, ANDY	101-6075-510.28-25		$18,050.00	$0.00	$18,050.00
	Public Safety Sales Tax Fund Sub-Total					**$77,521.60**	**$2,050.00**	**$75,471.60**
455783	NATIONAL SALES CO.	09/11/2025	OSBORNE, NAKIA	115-6514-560.80-10		$9,274.00	$0.00	$9,274.00
455399	AB CREATIVE, INC.	08/22/2025	OSBORNE, NAKIA	115-6516-560.80-10		$54,973.00	$0.00	$54,973.00
456580	ABERNATHY ROOFING & CONSTRUCTI	10/24/2025	OSBORNE, NAKIA	115-6530-560.80-10		$33,061.60	$0.00	$33,061.60
	Parks Fund Sub-Total					**$97,308.60**	**$0.00**	**$97,308.60**
456601	ALLGEIER, MARTIN & ASSOCIATES	10/24/2025	PEKAREK, KAYLA	130-4555-530.41-40	TS0601	$3,759.50	$0.00	$3,759.50
456602	ALLGEIER, MARTIN & ASSOCIATES	10/24/2025	PEKAREK, KAYLA	130-4555-530.50-10	TS0601	$4,219.20	$0.00	$4,219.20
456017	OLSSON ASSOCIATES	09/26/2025	PEKAREK, KAYLA	130-4555-530.86-65	GFARS1	$797.50	$0.00	$797.50
456567	OLSSON ASSOCIATES	10/24/2025	PEKAREK, KAYLA	130-4555-530.86-65	GFARS1	$155,556.62	$0.00	$155,556.62
451245	D & E PLUMBING & HEATING, INC	01/03/2025	PEKAREK, KAYLA	130-4555-530.86-65	GFARS2	$1,807,138.70	$556,253.50	$1,250,885.20
451402	OLSSON ASSOCIATES	01/13/2025	PEKAREK, KAYLA	130-4555-530.86-65	GFARS2	$56,179.49	$0.00	$56,179.49
456568	OLSSON ASSOCIATES	10/24/2025	PEKAREK, KAYLA	130-4555-530.86-65	GFARS2	$104,627.30	$0.00	$104,627.30
451402	OLSSON ASSOCIATES	01/13/2025	PEKAREK, KAYLA	130-4555-530.86-65	GFARS3	$22,471.79	$22,269.33	$202.46
451246	D & E PLUMBING & HEATING, INC	01/03/2025	PEKAREK, KAYLA	130-4555-530.86-65	GFARS4	$772,830.00	$115,363.25	$657,466.75
451402	OLSSON ASSOCIATES	01/13/2025	PEKAREK, KAYLA	130-4555-530.86-65	GFARS4	$56,179.49	$0.00	$56,179.49
456569	OLSSON ASSOCIATES	10/24/2025	PEKAREK, KAYLA	130-4555-530.86-65	GFARS4	$39,523.59	$0.00	$39,523.59
451246	D & E PLUMBING & HEATING, INC	01/03/2025	PEKAREK, KAYLA	130-4555-530.86-65	GFARS5	$1,323,747.00	$470,726.90	$853,020.10
451402	OLSSON ASSOCIATES	01/13/2025	PEKAREK, KAYLA	130-4555-530.86-65	GFARS5	$67,415.38	$19,666.98	$47,748.40
451245	D & E PLUMBING & HEATING, INC	01/03/2025	PEKAREK, KAYLA	130-4555-530.86-65	GFARS6	$1,155,235.00	$986,237.00	$168,998.00
451402	OLSSON ASSOCIATES	01/13/2025	PEKAREK, KAYLA	130-4555-530.86-65	GFARS6	$44,943.59	$26,891.55	$18,052.04
456444	D & E PLUMBING & HEATING, INC	10/17/2025	PEKAREK, KAYLA	130-4555-530.86-65	GFARS6	$5,805.00	$0.00	$5,805.00
451245	D & E PLUMBING & HEATING, INC	01/03/2025	PEKAREK, KAYLA	130-4555-530.86-65	GFARS7	$1,262,816.50	$0.00	$1,262,816.50
451402	OLSSON ASSOCIATES	01/13/2025	PEKAREK, KAYLA	130-4555-530.86-65	GFARS7	$78,651.28	$0.00	$78,651.28
454078	LIBERTY UTILITIES	06/06/2025	PEKAREK, KAYLA	130-4555-530.86-65	GFARS7	$83,954.01	$0.00	$83,954.01
455996	LIBERTY UTILITIES	09/24/2025	PEKAREK, KAYLA	130-4555-530.86-65	GFARS7	$113,288.77	$56,644.38	$56,644.39

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456570	OLSSON ASSOCIATES	10/24/2025	PEKAREK, KAYLA	130-4555-530.86-65	GFARS7	$14,367.05	$0.00	$14,367.05
451245	D & E PLUMBING & HEATING, INC	01/03/2025	PEKAREK, KAYLA	130-4555-530.86-65	GFARS8	$3,297,443.00	$132,829.00	$3,164,614.00
451402	OLSSON ASSOCIATES	01/13/2025	PEKAREK, KAYLA	130-4555-530.86-65	GFARS8	$67,415.38	$0.00	$67,415.38
456571	OLSSON ASSOCIATES	10/24/2025	PEKAREK, KAYLA	130-4555-530.86-65	GFARS8	$144,203.42	$0.00	$144,203.42
451246	D & E PLUMBING & HEATING, INC	01/03/2025	PEKAREK, KAYLA	130-4555-530.86-65	GFARS9	$491,984.00	$0.00	$491,984.00
451402	OLSSON ASSOCIATES	01/13/2025	PEKAREK, KAYLA	130-4555-530.86-65	GFARS9	$44,943.59	$0.00	$44,943.59
452954	LIBERTY UTILITIES	04/04/2025	PEKAREK, KAYLA	130-4555-530.86-65	GFARS9	$25,067.45	$0.00	$25,067.45
456572	OLSSON ASSOCIATES	10/24/2025	PEKAREK, KAYLA	130-4555-530.86-65	GFARS9	$69,873.52	$0.00	$69,873.52
456579	ALLGEIER, MARTIN & ASSOCIATES	10/24/2025	PEKAREK, KAYLA	130-4555-530.86-65	TS0601	$6,883.50	$0.00	$6,883.50
453746	ALLGEIER, MARTIN & ASSOCIATES	05/19/2025	PEKAREK, KAYLA	130-4555-530.86-65	TS0801	$150,000.00	$69,706.50	$80,293.50
454148	JEFF ASBELL EXCAVATING AND	06/10/2025	PEKAREK, KAYLA	130-4555-530.86-65	TS0801	$78,646.22	$63,642.17	$15,004.05
451666	OLSSON ASSOCIATES	01/24/2025	PEKAREK, KAYLA	130-4555-530.86-65	TS0809	$147,500.00	$146,690.00	$810.00
451667	OLSSON ASSOCIATES	01/24/2025	PEKAREK, KAYLA	130-4555-530.86-65	TS0809	$602,500.00	$439,119.86	$163,380.14
455357	ALLGEIER, MARTIN & ASSOCIATES	08/19/2025	PEKAREK, KAYLA	130-4555-530.86-65	TS0811	$175,000.00	$165,350.96	$9,649.04
456578	OWN, INC	10/24/2025	PEKAREK, KAYLA	130-4555-530.86-65	TS0811	$142,327.14	$6,344.19	$135,982.95
456609	ALLGEIER, MARTIN & ASSOCIATES	10/24/2025	PEKAREK, KAYLA	130-6550-560.85-05	TS0510	$41,973.52	$0.00	$41,973.52
456031	CROSSLAND CONSTRUCTION CO	09/26/2025	OSBORNE, NAKIA	130-6550-560.85-05	TS0709	$1,713,549.16	$899,197.54	$814,351.62
451150	HARTMAN & COMPANY INC	12/27/2024	PEKAREK, KAYLA	130-6550-560.85-05	TS0711	$1,632,717.50	$1,454,616.73	$178,100.77
455115	OWN, INC	08/07/2025	PEKAREK, KAYLA	130-6550-560.85-05	TS0711	$5,000.00	$3,501.40	$1,498.60
456610	OLSSON ASSOCIATES	10/24/2025	PEKAREK, KAYLA	130-6550-560.85-05	TS0711	$29,910.41	$0.00	$29,910.41
456611	ALLGEIER, MARTIN & ASSOCIATES	10/24/2025	PEKAREK, KAYLA	130-6550-560.85-05	TS0711	$15,044.50	$0.00	$15,044.50
456039	MILLER FENCE	09/29/2025	OSBORNE, NAKIA	130-6550-560.85-05	TS0717	$18,047.50	$0.00	$18,047.50
456292	STERN-WILLIAMS CO., INC	10/10/2025	OSBORNE, NAKIA	130-6550-560.85-05	TS0717	$5,864.00	$0.00	$5,864.00
451151	ELEMENTS CONSTRUCTION CONCEPTS	12/27/2024	PEKAREK, KAYLA	130-6550-560.85-05	TS0723	$1,665,698.00	$1,192,003.00	$473,695.00
	Parks & Stormwater Sales Tax Fund Sub-Total					**$18,144,255.97**	**$7,226,211.64**	**$10,918,044.33**
455680	CENTRAL SALT, LLC	09/08/2025	SCRIBNER, ALLI	140-4520-530.25-30		$85,812.00	$83,038.10	$2,773.90
455163	MICROSURFACING CONTRACTORS, LL	08/11/2025	PEKAREK, KAYLA	140-4520-530.25-45		$1,213,154.04	$1,128,566.94	$84,587.10
455656	SPRINGFIELD STRIPING & SEALING	09/04/2025	PEKAREK, KAYLA	140-4520-530.25-45		$120,986.18	$0.00	$120,986.18
456591	MICROSURFACING CONTRACTORS, LL	10/24/2025	PEKAREK, KAYLA	140-4520-530.25-45		$35,671.28	$0.00	$35,671.28
452359	S & H FARM SUPPLY, INC.	03/05/2025	SCRIBNER, ALLI	140-4520-530.82-15		$126,224.00	$0.00	$126,224.00
452490	TIGER MOWERS, LLC	03/11/2025	SCRIBNER, ALLI	140-4520-530.82-15		$98,051.00	$0.00	$98,051.00
456512	TOTAL ELECTRONICS CONTRACTING	10/23/2025	SCRIBNER, ALLI	140-4520-530.82-20		$2,827.00	$0.00	$2,827.00
456242	TURN KEY MOBILE INC	10/08/2025	CHASE, MICHAEL	140-4520-530.83-10		$1,138.00	$0.00	$1,138.00
452964	BLEVINS ASPHALT COMPANY	04/08/2025	PEKAREK, KAYLA	140-4520-530.86-50	IS2502	$3,407,467.78	$1,936,393.49	$1,471,074.29

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456519	SPROULS CONSTRUCTION	10/23/2025	PEKAREK, KAYLA	140-4522-530.86-31		$91,560.26	$0.00	$91,560.26
456520	SPROULS CONSTRUCTION	10/23/2025	PEKAREK, KAYLA	140-4522-530.86-31		$53,760.00	$0.00	$53,760.00
456612	SPROULS CONSTRUCTION	10/25/2025	PEKAREK, KAYLA	140-4522-530.86-31		$107,762.59	$0.00	$107,762.59
455635	MOBOTREX, INC.	09/04/2025	STEELE, KURTIS	140-4531-530.25-15		$2,832.00	$0.00	$2,832.00
454604	UNITED ACCESS, LLC	07/08/2025	THOMPSON, GINA	140-5002-530.82-10	GSTP01	$55,502.00	$11,100.00	$44,402.00
	TST Fund Sub-Total					**$5,402,748.13**	**$3,159,098.53**	**$2,243,649.60**
456612	SPROULS CONSTRUCTION	10/25/2025	PEKAREK, KAYLA	145-4522-520.86-31		$222,580.00	$0.00	$222,580.00
456608	OLSSON ASSOCIATES	10/24/2025	PEKAREK, KAYLA	145-4522-520.86-31	TC0516	$4,580.79	$0.00	$4,580.79
452964	BLEVINS ASPHALT COMPANY	04/08/2025	PEKAREK, KAYLA	145-4565-520.86-50	TC0604	$75,000.00	$0.00	$75,000.00
451153	OWN, INC	12/27/2024	PEKAREK, KAYLA	145-4565-520.86-50	TC0606	$14,500.00	$5,927.80	$8,572.20
456590	SPROULS CONSTRUCTION	10/24/2025	PEKAREK, KAYLA	145-4565-520.86-50	TC0606	$30,375.00	$0.00	$30,375.00
456596	D & E PLUMBING & HEATING, INC	10/24/2025	PEKAREK, KAYLA	145-4565-520.86-50	TC0606	$394,262.45	$0.00	$394,262.45
456595	OLSSON ASSOCIATES	10/24/2025	PEKAREK, KAYLA	145-4565-520.86-50	TC0608	$62,397.38	$0.00	$62,397.38
451152	EMERY SAPP & SONS, INC	12/27/2024	PEKAREK, KAYLA	145-4565-520.86-50	TC0612	$6,878,241.50	$2,409,311.09	$4,468,930.41
452813	OWN, INC	03/31/2025	PEKAREK, KAYLA	145-4565-520.86-50	TC0612	$104,497.95	$15,446.95	$89,051.00
456597	ALLGEIER, MARTIN & ASSOCIATES	10/24/2025	PEKAREK, KAYLA	145-4565-520.86-50	TC0612	$77,000.00	$0.00	$77,000.00
456598	ALLGEIER, MARTIN & ASSOCIATES	10/24/2025	PEKAREK, KAYLA	145-4565-520.86-50	TC0612	$752,047.24	$0.00	$752,047.24
452964	BLEVINS ASPHALT COMPANY	04/08/2025	PEKAREK, KAYLA	145-4565-520.86-50	TC0701	$835,000.00	$0.00	$835,000.00
451152	EMERY SAPP & SONS, INC	12/27/2024	PEKAREK, KAYLA	145-4565-520.86-50	TC0718	$3,000,000.00	$0.00	$3,000,000.00
456599	ALLGEIER, MARTIN & ASSOCIATES	10/24/2025	PEKAREK, KAYLA	145-4565-520.86-55	TC0610	$197,615.87	$0.00	$197,615.87
451785	OLSSON ASSOCIATES	01/31/2025	PEKAREK, KAYLA	145-4565-520.86-55	TC0705	$568,250.00	$170,594.73	$397,655.27
454400	OLSSON ASSOCIATES	06/26/2025	PEKAREK, KAYLA	145-4565-520.86-60	TC0516	$14,430.00	$8,680.68	$5,749.32
456574	OLSSON ASSOCIATES	10/24/2025	PEKAREK, KAYLA	145-4565-520.86-60	TC0516	$4,121.48	$0.00	$4,121.48
456612	SPROULS CONSTRUCTION	10/25/2025	PEKAREK, KAYLA	145-4565-520.86-60	TC0516	$155,683.04	$141,998.88	$13,684.16
451666	OLSSON ASSOCIATES	01/24/2025	PEKAREK, KAYLA	145-4565-520.86-65	TC0713	$80,164.00	$10,557.14	$69,606.86
455112	OLSSON ASSOCIATES	08/07/2025	PEKAREK, KAYLA	145-4565-520.86-65	TC0713	$98,000.00	$0.00	$98,000.00
	Capital Improvement Sales Tax Fund Sub-Total					**$13,568,746.70**	**$2,762,517.27**	**$10,806,229.43**
451155	JOPLIN INDUSTRIAL ELECTRIC INC	12/27/2024	PEKAREK, KAYLA	175-8680-500.82-20	GFARJ1	$299,044.00	$197,383.40	$101,660.60
456576	JOPLIN INDUSTRIAL ELECTRIC INC	10/24/2025	PEKAREK, KAYLA	175-8680-500.82-20	GFARJ1	$14,952.20	$0.00	$14,952.20
456577	SATTERLEE PLUMBING HEATING & A	10/24/2025	PEKAREK, KAYLA	175-8680-500.82-20	GFARJ1	$45,837.54	$0.00	$45,837.54
455624	OWN, INC	09/04/2025	PEKAREK, KAYLA	175-8680-500.86-10	GFARJ1	$4,000.00	$1,330.25	$2,669.75
456332	GOINS ENTERPRISES INC	10/14/2025	PEKAREK, KAYLA	175-8680-500.86-10	GFARJ1	$152,517.00	$0.00	$152,517.00

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	ARPA Fund Sub-Total					**$516,350.74**	**$198,713.65**	**$317,637.09**
452354	TRANSPRO CONSULTING	03/04/2025	PEKAREK, KAYLA	305-4550-530.50-10	GFAOPP	$304,859.52	$279,454.56	$25,404.96
452599	BURNS & MCDONNELL	03/18/2025	PEKAREK, KAYLA	305-4550-530.50-10	GFREO1	$256,000.00	$187,300.00	$68,700.00
456263	AFFIRM AGENCY	10/08/2025	ROBYN, TONY	305-4550-530.50-10	GFREO1	$1,535,000.00	$5,231.25	$1,529,768.75
455621	OLSSON ASSOCIATES	09/04/2025	PEKAREK, KAYLA	305-4550-530.86-35	GFCD24	$14,000.00	$0.00	$14,000.00
451784	D & E PLUMBING & HEATING, INC	01/31/2025	PEKAREK, KAYLA	305-4550-530.86-50	TIF015	$1,523,486.15	$1,438,591.15	$84,895.00
456575	OWN, INC	10/24/2025	PEKAREK, KAYLA	305-4550-530.86-50	TIF015	$7,762.08	$0.00	$7,762.08
456600	OLSSON ASSOCIATES	10/24/2025	PEKAREK, KAYLA	305-4550-530.87-20	IS2304	$436,537.72	$12,896.90	$423,640.82
	Infrastructure Fund Sub-Total					**$4,124,126.25**	**$1,969,954.64**	**$2,154,171.61**
452237	THE WILSON GROUP, INC	02/25/2025	ZAHNER, ALLISON	405-5004-520.41-20		$4,929.74	$0.00	$4,929.74
456592	MHC KENWORTH	10/24/2025	SHORT, CRISTY	405-5004-520.42-05		$54,163.77	$0.00	$54,163.77
456605	SKYWEST AIRLINES	10/24/2025	SHORT, CRISTY	405-5004-520.70-66		$76,500.00	$16,295.59	$60,204.41
456521	AIRPORT LIGHTING COMPANY	10/23/2025	SHORT, CRISTY	405-5004-520.80-15		$2,084.88	$0.00	$2,084.88
456522	LAYNE ELECTRIC COMPANY	10/23/2025	SHORT, CRISTY	405-5004-520.80-15		$2,400.00	$0.00	$2,400.00
456573	AIRPORT LIGHTING COMPANY	10/24/2025	SHORT, CRISTY	405-5004-520.80-15		$14,301.61	$0.00	$14,301.61
456585	CRAWFORD, MURPHY & TILLY INC.	10/24/2025	SHORT, CRISTY	405-5004-520.88-10	GFFA49	$5,419.50	$0.00	$5,419.50
456586	CRAWFORD, MURPHY & TILLY INC.	10/24/2025	SHORT, CRISTY	405-5004-520.88-10	GFFA50	$101,645.00	$8,000.00	$93,645.00
454869	CRAWFORD, MURPHY & TILLY INC.	07/29/2025	ZAHNER, ALLISON	405-5004-520.88-10	GFFA51	$97,810.88	$83,702.77	$14,108.11
456606	CRAWFORD, MURPHY & TILLY INC.	10/24/2025	SHORT, CRISTY	405-5004-520.88-10	GFFA51	$65,157.36	$0.00	$65,157.36
452364	CRAWFORD, MURPHY & TILLY INC.	03/05/2025	ZAHNER, ALLISON	405-5004-520.88-10	GFFA54	$417,762.83	$265,464.04	$152,298.79
456587	WOLEN, LLC	10/24/2025	SHORT, CRISTY	405-5004-520.88-10	GFFA56	$6,570.00	$0.00	$6,570.00
456588	CRAWFORD, MURPHY & TILLY INC.	10/24/2025	SHORT, CRISTY	405-5004-520.88-10	GFFA56	$123,181.41	$0.00	$123,181.41
455464	CRAWFORD, MURPHY & TILLY INC.	08/27/2025	SHORT, CRISTY	405-5004-520.88-10	GFFA57	$626,297.29	$212,543.93	$413,753.36
455666	EMERY SAPP & SONS, INC	09/05/2025	SHORT, CRISTY	405-5004-520.88-10	GFFA57	$9,973,775.78	$6,871,594.33	$3,102,181.45
	Airport Fund Sub-Total					**$11,572,000.05**	**$7,457,600.66**	**$4,114,399.39**
456341	WESTECH ENGINEERING, INC	10/14/2025	BRODIE, C L	415-4541-540.20-30		$47,360.00	$0.00	$47,360.00
452232	FABICK CAT	02/25/2025	DANNER, JEREMIAH	415-4541-540.41-05		$3,760.77	$0.00	$3,760.77
453000	HAYNES EQUIPMENT CO. INC.	04/09/2025	DANNER, JEREMIAH	415-4541-540.41-05		$2,811.00	$0.00	$2,811.00
453351	USA BLUEBOOK	04/30/2025	DANNER, JEREMIAH	415-4541-540.41-05		$1,593.14	$0.00	$1,593.14
455264	ENERGY CONSERVATION SUPPLY	08/14/2025	DANNER, JEREMIAH	415-4541-540.41-05		$5,190.00	$0.00	$5,190.00

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454030	G & G CONSTRUCTION INC.	06/04/2025	PEKAREK, KAYLA	415-4541-540.80-15		$2,950,500.00	$540,075.00	$2,410,425.00
454031	ALLGEIER, MARTIN & ASSOCIATES	06/04/2025	PEKAREK, KAYLA	415-4541-540.80-15		$360,000.00	$72,667.30	$287,332.70
454032	ALLGEIER, MARTIN & ASSOCIATES	06/04/2025	PEKAREK, KAYLA	415-4541-540.80-15		$110,000.00	$51,401.58	$58,598.42
454409	BRENTWOOD INDUSTRIES, INC	06/27/2025	PEKAREK, KAYLA	415-4541-540.80-15		$2,211,963.00	$1,122,718.50	$1,089,244.50
456035	BRENTWOOD INDUSTRIES, INC	09/29/2025	PEKAREK, KAYLA	415-4541-540.80-15		$2,211,963.00	$1,105,981.50	$1,105,981.50
456259	G & G CONSTRUCTION INC.	10/08/2025	PEKAREK, KAYLA	415-4541-540.80-15		$2,694,201.14	$0.00	$2,694,201.14
456326	G & G CONSTRUCTION INC.	10/13/2025	PEKAREK, KAYLA	415-4541-540.80-15		$1,707,200.00	$0.00	$1,707,200.00
456443	JOPLIN INDUSTRIAL ELECTRIC INC	10/17/2025	PEKAREK, KAYLA	415-4541-540.80-15		$26,220.00	$0.00	$26,220.00
456545	JOPLIN INDUSTRIAL ELECTRIC INC	10/24/2025	PEKAREK, KAYLA	415-4541-540.80-15		$24,492.46	$0.00	$24,492.46
456546	ALLGEIER, MARTIN & ASSOCIATES	10/24/2025	PEKAREK, KAYLA	415-4541-540.80-15		$130,884.27	$0.00	$130,884.27
456547	G & G CONSTRUCTION INC.	10/24/2025	PEKAREK, KAYLA	415-4541-540.80-15		$256,553.20	$0.00	$256,553.20
456548	ALLGEIER, MARTIN & ASSOCIATES	10/24/2025	PEKAREK, KAYLA	415-4541-540.80-15		$779.85	$0.00	$779.85
456549	ALLGEIER, MARTIN & ASSOCIATES	10/24/2025	PEKAREK, KAYLA	415-4541-540.80-15		$218,859.40	$0.00	$218,859.40
456552	JOPLIN INDUSTRIAL ELECTRIC INC	10/24/2025	PEKAREK, KAYLA	415-4541-540.80-15		$24,492.46	$0.00	$24,492.46
456312	TRI STATE TRUCK CENTER	10/13/2025	BRODIE, C L	415-4541-540.82-10		$157,405.00	$0.00	$157,405.00
456313	OVERHEAD DOOR COMPANY OF JOPLI	10/13/2025	SCRIBNER, ALLI	415-4542-540.20-50		$2,092.00	$0.00	$2,092.00
456368	BARCO MUNICIPAL PRODUCTS	10/15/2025	SCRIBNER, ALLI	415-4542-540.20-50		$1,475.00	$0.00	$1,475.00
456369	BARCO MUNICIPAL PRODUCTS	10/15/2025	SCRIBNER, ALLI	415-4542-540.20-50		$840.00	$0.00	$840.00
456280	CHARLES D. JONES	10/09/2025	SCRIBNER, ALLI	415-4542-540.41-05		$2,889.00	$0.00	$2,889.00
456334	JOPLIN LOCK AND KEY, LLC	10/14/2025	SCRIBNER, ALLI	415-4542-540.41-05		$300.00	$0.00	$300.00
456463	ARMOR EQUIPMENT	10/21/2025	SCRIBNER, ALLI	415-4542-540.82-20		$5,000.00	$0.00	$5,000.00
456581	BURNS & MCDONNELL	10/24/2025	PEKAREK, KAYLA	415-4542-540.86-75	IW2025	$3,123.39	$0.00	$3,123.39
456583	ACE PIPE CLEANING, INC.	10/24/2025	PEKAREK, KAYLA	415-4542-540.86-75	IW2025	$60,697.52	$0.00	$60,697.52
456544	OLSSON ASSOCIATES	10/24/2025	PEKAREK, KAYLA	415-4542-540.86-75	IW2503	$61,150.00	$0.00	$61,150.00
456582	OLSSON ASSOCIATES	10/24/2025	PEKAREK, KAYLA	415-4542-540.86-75	IW2503	$17,019.73	$0.00	$17,019.73
453142	ACE PIPE CLEANING, INC.	04/16/2025	PEKAREK, KAYLA	415-4542-540.86-75	IW9901	$750,000.00	$288,752.60	$461,247.40
453143	ALLGEIER, MARTIN & ASSOCIATES	04/16/2025	PEKAREK, KAYLA	415-4542-540.86-75	IW9901	$237,000.00	$86,392.74	$150,607.26
453747	BURNS & MCDONNELL	05/20/2025	PEKAREK, KAYLA	415-4542-540.86-75	IW9901	$14,890.00	$3,264.50	$11,625.50
453796	ALLGEIER, MARTIN & ASSOCIATES	05/22/2025	PEKAREK, KAYLA	415-4542-540.86-75	IW9901	$79,500.00	$0.00	$79,500.00
454766	ACE PIPE CLEANING, INC.	07/22/2025	PEKAREK, KAYLA	415-4542-540.86-75	IW9901	$750,000.00	$251,551.27	$498,448.73
451786	ROSETTA CONSTRUCTION LLC	01/31/2025	PEKAREK, KAYLA	415-4542-540.86-80		$629,178.90	$357,026.09	$272,152.81
453797	BURNS & MCDONNELL	05/22/2025	PEKAREK, KAYLA	415-4542-540.86-80		$27,700.00	$3,367.40	$24,332.60
455107	ROSETTA CONSTRUCTION LLC	08/07/2025	PEKAREK, KAYLA	415-4542-540.86-80		$32,725.00	$11,600.89	$21,124.11
455125	GOINS ENTERPRISES INC	08/07/2025	PEKAREK, KAYLA	415-4542-540.86-80		$47,921.00	$0.00	$47,921.00
455126	ROSETTA CONSTRUCTION LLC	08/07/2025	PEKAREK, KAYLA	415-4542-540.86-80		$11,473.93	$0.00	$11,473.93
456555	OLSSON ASSOCIATES	10/24/2025	PEKAREK, KAYLA	415-4542-540.86-80		$9,876.20	$0.00	$9,876.20

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456556	ALLGEIER, MARTIN & ASSOCIATES	10/24/2025	PEKAREK, KAYLA	415-4542-540.86-80		$443,709.88	$0.00	$443,709.88
456557	ALLGEIER, MARTIN & ASSOCIATES	10/24/2025	PEKAREK, KAYLA	415-4542-540.86-80		$10,460.00	$0.00	$10,460.00
456558	ALLGEIER, MARTIN & ASSOCIATES	10/24/2025	PEKAREK, KAYLA	415-4542-540.86-80		$4,200.79	$0.00	$4,200.79
456559	ROSETTA CONSTRUCTION LLC	10/24/2025	PEKAREK, KAYLA	415-4542-540.86-80		$871,059.88	$0.00	$871,059.88
456560	GOINS ENTERPRISES INC	10/24/2025	PEKAREK, KAYLA	415-4542-540.86-80		$73,352.88	$0.00	$73,352.88
456561	ALLGEIER, MARTIN & ASSOCIATES	10/24/2025	PEKAREK, KAYLA	415-4542-540.86-80		$49,322.52	$0.00	$49,322.52
456562	ALLGEIER, MARTIN & ASSOCIATES	10/24/2025	PEKAREK, KAYLA	415-4542-540.86-80		$139,653.05	$0.00	$139,653.05
456563	D & E PLUMBING & HEATING, INC	10/24/2025	PEKAREK, KAYLA	415-4542-540.86-80		$6,900.00	$0.00	$6,900.00
456565	ALLGEIER, MARTIN & ASSOCIATES	10/24/2025	PEKAREK, KAYLA	415-4542-540.86-80		$119,965.86	$0.00	$119,965.86
451786	ROSETTA CONSTRUCTION LLC	01/31/2025	PEKAREK, KAYLA	415-4542-540.86-80	GFARSW	$1,358,748.10	$966,996.28	$391,751.82
452368	MUNICIPAL PIPE TOOL COMPANY LL	03/05/2025	PEKAREK, KAYLA	415-4542-540.86-80	GFARSW	$2,463,077.15	$1,033,935.37	$1,429,141.78
455127	ROSETTA CONSTRUCTION LLC	08/07/2025	PEKAREK, KAYLA	415-4542-540.86-80	GFARSW	$92,693.50	$0.00	$92,693.50
456564	ALLGEIER, MARTIN & ASSOCIATES	10/24/2025	PEKAREK, KAYLA	415-4542-540.86-80	GFARSW	$96,864.76	$0.00	$96,864.76
452580	OLSSON ASSOCIATES	03/17/2025	PEKAREK, KAYLA	415-4542-540.86-80	IW0302	$260,000.00	$98,630.62	$161,369.38
456550	ROSETTA CONSTRUCTION LLC	10/24/2025	PEKAREK, KAYLA	415-4542-540.86-80	IW2508	$234,517.26	$0.00	$234,517.26
456551	ROSETTA CONSTRUCTION LLC	10/24/2025	PEKAREK, KAYLA	415-4542-540.86-80	IW2508	$475,506.50	$0.00	$475,506.50
456553	ALLGEIER, MARTIN & ASSOCIATES	10/24/2025	PEKAREK, KAYLA	415-4542-540.86-80	IW2508	$10,546.73	$0.00	$10,546.73
456584	BURNS & MCDONNELL	10/24/2025	PEKAREK, KAYLA	415-4542-540.86-80	IW2508	$3,295.86	$0.00	$3,295.86
	Sewer Fund Sub-Total					**$22,604,955.08**	**$5,994,361.64**	**$16,610,593.44**
456322	HEADSET WORLD	10/13/2025	KONARKSI, CHERYL	520-8502-510.27-45		$299.76	$0.00	$299.76
452003	MOTOROLA SOLUTIONS, INC.	02/10/2025	KONARSKI, CHERYL	520-8502-510.82-30		$114,128.00	$57,064.00	$57,064.00
	Emergency Communications Fund Sub-Total					**$114,427.76**	**$57,064.00**	**$57,363.76**
				GRAND TOTAL		**$80,000,369.30**	**$29,255,738.16**	**$50,744,631.14**